

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0366984

Gross Claim **\$1,436,389.23**

Net Claim / Payment Amount **\$1,436,389.23**

YTD Amount: **\$1,436,389.23**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 1 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0001139

Gross Claim **\$4,458.09**

Net Claim / Payment Amount **\$4,458.09**

YTD Amount: **\$4,458.09**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 2 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0019465

Gross Claim **\$76,186.74**

Net Claim / Payment Amount **\$76,186.74**

YTD Amount: **\$76,186.74**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 3 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0011524

Gross Claim **\$45,105.37**

Net Claim / Payment Amount **\$45,105.37**

YTD Amount: **\$45,105.37**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 4 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0147291

Gross Claim **\$576,502.53**

Net Claim / Payment Amount **\$576,502.53**

YTD Amount: **\$576,502.53**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 5 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.002297

Gross Claim **\$89,905.45**

Net Claim / Payment Amount **\$89,905.45**

YTD Amount: **\$89,905.45**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 6 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0018952

Gross Claim **\$74,178.84**

Net Claim / Payment Amount **\$74,178.84**

YTD Amount: **\$74,178.84**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 7 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0186989

Gross Claim **\$731,882.00**

Net Claim / Payment Amount **\$731,882.00**

YTD Amount: **\$731,882.00**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 8 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0020718

Gross Claim **\$81,091.03**

Net Claim / Payment Amount **\$81,091.03**

YTD Amount: **\$81,091.03**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 9 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0085558

Gross Claim **\$334,877.24**

Net Claim / Payment Amount **\$334,877.24**

YTD Amount: **\$334,877.24**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 10 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0230071

Gross Claim **\$900,506.58**

Net Claim / Payment Amount **\$900,506.58**

YTD Amount: **\$900,506.58**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 11 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0020248

Gross Claim **\$79,251.44**

Net Claim / Payment Amount **\$79,251.44**

YTD Amount: **\$79,251.44**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 12 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0156751

Gross Claim **\$613,529.33**

Net Claim / Payment Amount **\$613,529.33**

YTD Amount: **\$613,529.33**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 13 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0151479

Gross Claim **\$592,894.52**

Net Claim / Payment Amount **\$592,894.52**

YTD Amount: **\$592,894.52**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 14 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0027844

Gross Claim **\$108,982.47**

Net Claim / Payment Amount **\$108,982.47**

YTD Amount: **\$108,982.47**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 15 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0156389

Gross Claim **\$612,112.45**

Net Claim / Payment Amount **\$612,112.45**

YTD Amount: **\$612,112.45**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 16 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0071919

Gross Claim **\$281,493.68**

Net Claim / Payment Amount **\$281,493.68**

YTD Amount: **\$281,493.68**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 17 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0029312

Gross Claim **\$114,728.27**

Net Claim / Payment Amount **\$114,728.27**

YTD Amount: **\$114,728.27**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 18 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0020304

Gross Claim **\$79,470.62**

Net Claim / Payment Amount **\$79,470.62**

YTD Amount: **\$79,470.62**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 19 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0052236

Gross Claim **\$204,453.68**

Net Claim / Payment Amount **\$204,453.68**

YTD Amount: **\$204,453.68**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 20 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.2930867

Gross Claim **\$11,471,524.04**

Net Claim / Payment Amount **\$11,471,524.04**

YTD Amount: **\$11,471,524.04**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 21 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.007198

Gross Claim **\$281,732.44**

Net Claim / Payment Amount **\$281,732.44**

YTD Amount: **\$281,732.44**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 22 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.017797

Gross Claim **\$696,581.30**

Net Claim / Payment Amount **\$696,581.30**

YTD Amount: **\$696,581.30**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 23 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0011542

Gross Claim **\$45,175.82**

Net Claim / Payment Amount **\$45,175.82**

YTD Amount: **\$45,175.82**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 24 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0044201

Gross Claim **\$173,004.38**

Net Claim / Payment Amount **\$173,004.38**

YTD Amount: **\$173,004.38**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 25 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0053217

Gross Claim **\$208,293.35**

Net Claim / Payment Amount **\$208,293.35**

YTD Amount: **\$208,293.35**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 26 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0012611

Gross Claim **\$49,359.93**

Net Claim / Payment Amount **\$49,359.93**

YTD Amount: **\$49,359.93**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 27 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0014863

Gross Claim **\$58,174.34**

Net Claim / Payment Amount **\$58,174.34**

YTD Amount: **\$58,174.34**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 28 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A

PAYMENT ISSUE DATE: 11/22/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 39,140,377.39

Health General Growth county percentage. 0.0075613

Gross Claim **\$295,952.14**

Net Claim / Payment Amount **\$295,952.14**

YTD Amount: **\$295,952.14**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 29 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0073157

Gross Claim **\$286,339.26**

Net Claim / Payment Amount **\$286,339.26**

YTD Amount: **\$286,339.26**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 30 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0045633

Gross Claim **\$178,609.28**

Net Claim / Payment Amount **\$178,609.28**

YTD Amount: **\$178,609.28**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 31 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0521387

Gross Claim **\$2,040,728.39**

Net Claim / Payment Amount **\$2,040,728.39**

YTD Amount: **\$2,040,728.39**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 32 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0017291

Gross Claim **\$67,677.63**

Net Claim / Payment Amount **\$67,677.63**

YTD Amount: **\$67,677.63**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 33 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.003299

Gross Claim **\$129,124.11**

Net Claim / Payment Amount **\$129,124.11**

YTD Amount: **\$129,124.11**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 34 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.002055

Gross Claim **\$80,433.48**

Net Claim / Payment Amount **\$80,433.48**

YTD Amount: **\$80,433.48**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 35 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.029404

Gross Claim **\$1,150,883.66**

Net Claim / Payment Amount **\$1,150,883.66**

YTD Amount: **\$1,150,883.66**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 36 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0305395

Gross Claim **\$1,195,327.56**

Net Claim / Payment Amount **\$1,195,327.56**

YTD Amount: **\$1,195,327.56**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 37 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0027085

Gross Claim **\$106,011.71**

Net Claim / Payment Amount **\$106,011.71**

YTD Amount: **\$106,011.71**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 38 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0334505

Gross Claim **\$1,309,265.19**

Net Claim / Payment Amount **\$1,309,265.19**

YTD Amount: **\$1,309,265.19**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 39 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A

PAYMENT ISSUE DATE: 11/22/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total. 39,140,377.39

Health General Growth county percentage. 0.0594802

Gross Claim **\$2,328,077.48**

Net Claim / Payment Amount **\$2,328,077.48**

YTD Amount: **\$2,328,077.48**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 40 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0559015

Gross Claim **\$2,188,005.81**

Net Claim / Payment Amount **\$2,188,005.81**

YTD Amount: **\$2,188,005.81**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 41 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0130688

Gross Claim **\$511,517.76**

Net Claim / Payment Amount **\$511,517.76**

YTD Amount: **\$511,517.76**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 42 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0042351

Gross Claim **\$165,763.41**

Net Claim / Payment Amount **\$165,763.41**

YTD Amount: **\$165,763.41**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 43 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0130358

Gross Claim **\$510,226.13**

Net Claim / Payment Amount **\$510,226.13**

YTD Amount: **\$510,226.13**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 44 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0077929

Gross Claim **\$305,017.05**

Net Claim / Payment Amount **\$305,017.05**

YTD Amount: **\$305,017.05**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 45 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0313762

Gross Claim **\$1,228,076.31**

Net Claim / Payment Amount **\$1,228,076.31**

YTD Amount: **\$1,228,076.31**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 46 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0052555

Gross Claim **\$205,702.25**

Net Claim / Payment Amount **\$205,702.25**

YTD Amount: **\$205,702.25**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 47 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0129177

Gross Claim **\$505,603.65**

Net Claim / Payment Amount **\$505,603.65**

YTD Amount: **\$505,603.65**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 48 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0003964

Gross Claim **\$15,515.25**

Net Claim / Payment Amount **\$15,515.25**

YTD Amount: **\$15,515.25**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 49 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.003473

Gross Claim **\$135,934.53**

Net Claim / Payment Amount **\$135,934.53**

YTD Amount: **\$135,934.53**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 50 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0176254

Gross Claim **\$689,864.81**

Net Claim / Payment Amount **\$689,864.81**

YTD Amount: **\$689,864.81**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 51 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.030532

Gross Claim **\$1,195,034.00**

Net Claim / Payment Amount **\$1,195,034.00**

YTD Amount: **\$1,195,034.00**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 52 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0104485

Gross Claim **\$408,958.23**

Net Claim / Payment Amount **\$408,958.23**

YTD Amount: **\$408,958.23**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 53 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0071372

Gross Claim **\$279,352.70**

Net Claim / Payment Amount **\$279,352.70**

YTD Amount: **\$279,352.70**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 54 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0047011

Gross Claim **\$184,002.83**

Net Claim / Payment Amount **\$184,002.83**

YTD Amount: **\$184,002.83**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 55 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.001778

Gross Claim **\$69,591.59**

Net Claim / Payment Amount **\$69,591.59**

YTD Amount: **\$69,591.59**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 56 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0094928

Gross Claim **\$371,551.77**

Net Claim / Payment Amount **\$371,551.77**

YTD Amount: **\$371,551.77**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 57 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0036103

Gross Claim **\$141,308.50**

Net Claim / Payment Amount **\$141,308.50**

YTD Amount: **\$141,308.50**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 58 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0122261

Gross Claim **\$478,534.17**

Net Claim / Payment Amount **\$478,534.17**

YTD Amount: **\$478,534.17**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0033722

Gross Claim **\$131,989.18**

Net Claim / Payment Amount **\$131,989.18**

YTD Amount: **\$131,989.18**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 60 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200446A
PAYMENT ISSUE DATE: 11/22/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Sales Tax General Growth for Health. Section 17606.10 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the Local Health and Welfare Trust Fund, Health Account.

For Health Sales Tax General Growth allocation.

Fiscal Year: 2012

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health Sales Tax General Growth amount statewide total.	39,140,377.39
Health General Growth county percentage.	0.0058393

Gross Claim **\$228,552.41**

Net Claim / Payment Amount **\$228,552.41**

YTD Amount: **\$228,552.41**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

Page 61 of 61